

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Richmond  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 10,576,792</b>	<b>\$ 8,682,718</b>	<b>\$ 19,259,510</b>
B Bond Proceeds	-	-	-
C Reserve Balance	8,559,292	979,900	9,539,192
D Other Funds	2,017,500	7,702,818	9,720,318
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,405,772</b>	<b>\$ 8,945,705</b>	<b>\$ 14,351,477</b>
F RPTTF	5,018,410	8,945,705	13,964,115
G Administrative RPTTF	387,362	-	387,362
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 15,982,564</b>	<b>\$ 17,628,423</b>	<b>\$ 33,610,987</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Richmond**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$115,486,900		\$33,610,987	\$-	\$8,559,292	\$2,017,500	\$5,018,410	\$387,362	\$15,982,564	\$-	\$979,900	\$7,702,818	\$8,945,705	\$-	\$17,628,423
1	1998 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/1998	07/01/2023	US Bank	Refinance a portion of 1991 TARB; fund capital improvement projects	Merged Project Area	3,450,000	N	\$2,300,000	-	1,150,000	-	-	-	\$1,150,000	-	-	-	1,150,000	-	\$1,150,000
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before 12/31/10	08/01/2003	09/01/2025	Union Bank	Fund capital improvement projects	Merged Project Area	8,242,675	N	\$2,208,420	-	997,625	-	-	-	\$997,625	-	-	-	1,210,795	-	\$1,210,795
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund capital improvement projects	Merged Project Area	7,897,307	N	\$1,428,209	-	554,721	-	715,275	-	\$1,269,996	-	158,213	-	-	-	\$158,213
6	Section 108 Loan	Bonds Issued On or Before 12/31/10	11/22/2004	08/01/2026	HUD	Finance costs related to the Ford Assembly Building Project	Merged Project Area	1,404,410	N	\$246,648	-	-	-	220,168	-	\$220,168	-	-	-	26,480	-	\$26,480
7	2010A Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	04/01/2010	03/01/2037	Union Bank	Refund all outstanding 2007A Bonds	Merged Project Area	36,404,318	N	\$5,399,829	-	2,145,483	-	2,432,659	-	\$4,578,142	-	821,687	-	-	-	\$821,687
8	SERAF Payment	SERAF/ERAF	05/09/2011	05/10/2021	State of California	Finance SERAF	Merged Project Area	9,966,022	N	\$9,966,022	-	-	-	-	-	\$-	-	-	6,185,318	3,780,704	-	\$9,966,022
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	3,948,654	N	\$356,467	-	-	-	277,360	-	\$277,360	-	-	-	79,107	-	\$79,107
12	2004B Tax Allocation Revenue Bond (Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	960,600	N	\$257,263	-	118,963	-	-	-	\$118,963	-	-	-	138,300	-	\$138,300
13	Section 108 Loan (Housing)	Third-Party Loans	07/25/2005	08/01/2025	HUD	Finance costs related to the North Richmond Iron Triangle Project	Merged Project Area	2,006,302	N	\$331,767	-	-	-	297,948	-	\$297,948	-	-	-	33,819	-	\$33,819
14	2007B Tax Allocation Capital Appreciation	Bonds Issued On or Before 12/31/10	07/01/2007	09/01/2036	Union Bank	Finance low and moderate income housing activities	Merged Project Area	17,890,000	N	\$2,445,000	-	1,415,000	-	1,030,000	-	\$2,445,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bond (Housing)																						
16	Employee Costs	Project Management Costs	07/01/2016	06/30/2020	Employees of Agency	Project Managers, Accountants, Analysts, Attorney	Merged Project Area	90,000	N	\$90,000	-	-	-	45,000	-	\$45,000	-	-	-	45,000	-	\$45,000	
55	Metrowalk Phase II and BART Garage Project	OPA/DDA/Construction	04/11/2002	06/30/2019	Various	Developer agreement	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Metrowalk Phase II (Housing)	OPA/DDA/Construction	04/11/2002	06/30/2020	Various	Developer agreement	Merged Project Area	5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
61	Bradley A Moody Memorial Underpass Project	Improvement/Infrastructure	05/04/2009	06/30/2019	Various	Grant agreement	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	Miraflores Project - Remediation	Remediation	01/15/2011	06/30/2019	PES Environmental	Remediation Costs	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
66	Miraflores Project - Remediation	Remediation	06/01/2011	06/30/2019	Department of Toxic Substance Control	Remediation Costs	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
68	Miraflores Project (Housing)	Improvement/Infrastructure	10/18/2010	06/30/2020	Various	80 units Sr Housing, 190 units market rate housing, historical resources preservation	Merged Project Area	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000	
113	Terminal One Project - Litigation Settlement	Litigation	09/28/2005	06/30/2020	Various	Remediation costs funded by litigation settlement payments	Merged Project Area	500,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	\$-	
115	Admin allowance	Admin Costs	07/01/2016	06/30/2020	Various	Administrative costs	Merged Project Area	387,362	N	\$387,362	-	-	-	-	387,362	\$387,362	-	-	-	-	-	\$-	
121	2014 A Refunding Bonds - Tax Exempt	Bonds Issued On or Before 12/31/10	04/11/2014	03/01/2026	Trustee	Refinance outstanding bonds	Merged Project Area	14,304,250	N	\$4,659,000	-	2,177,500	-	-	-	\$2,177,500	-	-	-	2,481,500	-	\$2,481,500	
122	2014 B Refunding Bonds -	Bonds Issued On or Before 12/31/10	04/11/2014	09/01/2018	Trustee	Refinance outstanding bonds	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Taxable																					
123	Miraflores Housing/ Baxter Creek	OPA/DDA/ Construction	10/18/ 2010	06/30/2020	Various	Miraflores Housing Development - Baxter Creek Historical Preservation and Restoration		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
125	Bond Trustee/ Disclosure/ Other Fees	Bonds Issued On or Before 12/31/10	07/01/ 2016	06/30/2020	Trustee	Bond Trustee/ Disclosure/ Other Fees		35,000	N	\$35,000	-	-	17,500	-	-	\$17,500	-	-	17,500	-	-	\$17,500
126	Retiree Health Insurance	Unfunded Liabilities	07/06/ 2011	12/31/2026	Various	Retiree Medical Reimbursement, retired RDA employees		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
128	Miraflores Remediation Litigation Expenses	Litigation	12/01/ 2017	06/30/2020	Various	Litigation expenses related to Miraflores Project remediation		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Richmond**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	18,986,880	-	2,965,376	4,816,260	2,583,290	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	697,848	-		7,185,707	13,275,091	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	40,774	-		3,713,322	12,960,693	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	19,643,954		2,965,376	2,795,262	2,583,290	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		314,398	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$5,493,383	\$-	

**Richmond**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
4	
5	
6	
7	
8	
11	
12	
13	
14	
16	
55	
56	
61	
62	
66	
68	
113	
115	
121	
122	
123	
125	
126	
128	